

Smith County Emergency Services District #2
Citizens National Bank Check Register
Aug 17, 2015 thru Sept 21, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							2,414,101.76
Deposit	08/17/2015			Deposit	1,109.52		2,415,211.28
Deposit	08/18/2015			Deposit	6,195.00		2,421,406.28
Liability Ch	08/19/2015		Quickbooks Payroll Service	Payroll Checks		4,746.61	2,416,659.67
Deposit	08/19/2015			Deposit	1,144.13		2,417,803.80
Deposit	08/19/2015			Deposit	358.96		2,418,162.76
Paycheck	08/20/2015	DD20	Payroll	Direct Deposit	0.00		2,418,162.76
Paycheck	08/20/2015	DD18	Payroll	Direct Deposit	0.00		2,418,162.76
Paycheck	08/20/2015	DD19	Payroll	Direct Deposit	0.00		2,418,162.76
Deposit	08/20/2015			Deposit	1,604.26		2,419,767.02
Deposit	08/21/2015			Deposit	297.59		2,420,064.61
Liability Ch	08/24/2015	E-pay	United States Treasury	Payroll Taxes		1,610.52	2,418,454.09
Bill Pmt -Cf	08/24/2015	13119	Arp VFD	Arp VFD July Reimb		15,251.06	2,403,203.03
Bill Pmt -Cf	08/24/2015	13120	Bullard VFD	Bullard VFD July Reimb		545.15	2,402,657.88
Bill Pmt -Cf	08/24/2015	13121	Chapel Hill VFD	Chapel Hill VFD July Reimb		10,975.17	2,391,682.71
Bill Pmt -Cf	08/24/2015	13122	Dixie VFD	Dixie VFD July Reimb		19,354.27	2,372,328.44
Bill Pmt -Cf	08/24/2015	13123	Flint Gresham VFD	Flint-Gresham VFD July Reimb		8,752.87	2,363,575.57
Bill Pmt -Cf	08/24/2015	13124	Jackson Heights VFD	Jackson Heights VFD July Reimb		14,820.31	2,348,755.26
Bill Pmt -Cf	08/24/2015	13125	Noonday VFD	Noonday VFD July Reimb		10,339.45	2,338,415.81
Bill Pmt -Cf	08/24/2015	13126	Red Springs VFD	Red Springs VFD July Reimb		11,470.35	2,326,945.46
Bill Pmt -Cf	08/24/2015	13127	Troup VFD	Troup VFD July Reimb		5,892.03	2,321,053.43
Bill Pmt -Cf	08/24/2015	13128	Whitehouse VFD	Whitehouse VFD July Reimb		5,922.00	2,315,131.43
Bill Pmt -Cf	08/24/2015	13129	Winona VFD	Winona VFD July Reimb		12,696.91	2,302,434.52
Bill Pmt -Cf	08/24/2015	13130	Advanced Rescue	Flint-Gresham VFD		58.67	2,302,375.85
Bill Pmt -Cf	08/24/2015	13131	AMS Controls Inc.	SCESD2		1,374.81	2,301,001.04
Bill Pmt -Cf	08/24/2015	13132	CenturyLink			328.56	2,300,672.48
Bill Pmt -Cf	08/24/2015	13133	DFW Communications			332.50	2,300,339.98
Bill Pmt -Cf	08/24/2015	13134	Fire-Teck			19,655.09	2,280,684.89
Bill Pmt -Cf	08/24/2015	13135	Fire Safety USA	Flint-Gresham VFD		40.50	2,280,644.39
Bill Pmt -Cf	08/24/2015	13136	Interstate All Battery Center			461.79	2,280,182.60
Bill Pmt -Cf	08/24/2015	13137	Locksmith Services of Tyler	Bullard VFD		418.00	2,279,764.60
Bill Pmt -Cf	08/24/2015	13138	Metro Fire Apparatus			6,333.00	2,273,431.60
Bill Pmt -Cf	08/24/2015	13139	Perkins Enterprises	District Air Analysis		4,158.39	2,269,273.21
Bill Pmt -Cf	08/24/2015	13140	Price International, Inc.	Chapel Hill VFD		3,008.79	2,266,264.42
Bill Pmt -Cf	08/24/2015	13141	CenterPoint Energy			68.61	2,266,195.81
Bill Pmt -Cf	08/24/2015	13142	Reliant , Dept 0954			3,271.85	2,262,923.96
Bill Pmt -Cf	08/24/2015	13143	TXU Energy	Troup VFD		601.51	2,262,322.45
Deposit	08/24/2015			Deposit	1,600.97		2,263,923.42
Bill Pmt -Cf	08/25/2015	13144	Card Service Center			4,245.10	2,259,678.32
Bill Pmt -Cf	08/25/2015	13145	Lonestar Generator LLC	SCESD2		50,012.00	2,209,666.32
Deposit	08/25/2015			Deposit	1,000.00		2,210,666.32
Deposit	08/25/2015			Deposit	321.79		2,210,988.11
Bill Pmt -Cf	08/26/2015	13146	One-Ten Welding	SCESD2		2,760.00	2,208,228.11
Bill Pmt -Cf	08/26/2015	13147	TX Comm on Fire Protection	Bullard VFD		85.00	2,208,143.11
Bill Pmt -Cf	08/26/2015	13148	TML Multistate Intergovt'al	SCESD2		1,300.38	2,206,842.73
Bill Pmt -Cf	08/26/2015	13149	Lawnsapes of Tyler	SCESD2		210.00	2,206,632.73
Deposit	08/26/2015			Deposit	1,723.31		2,208,356.04
Bill Pmt -Cf	08/27/2015	13150	Beckat Oil & Fuel			2,453.82	2,205,902.22

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Bill Pmt -Cl	08/27/2015	13151	ETCS Leasing			176.00	2,205,726.22
Bill Pmt -Cl	08/27/2015	13152	First Response Emgcy Equip	Troup VFD		220.45	2,205,505.77
Bill Pmt -Cl	08/27/2015	13153	Mobile Communications	Bullard VFD		1,697.00	2,203,808.77
Bill Pmt -Cl	08/27/2015	13154	Perkins Enterprises	Whitehouse VFD		75.00	2,203,733.77
Deposit	08/27/2015			Deposit	1,587.01		2,205,320.78
Deposit	08/28/2015			Deposit	1,823.05		2,207,143.83
Deposit	08/31/2015			Deposit	3,423.11		2,210,566.94
General Jo	08/31/2015	8155		To adj act amt of 2Q TWC ck	0.01		2,210,566.95
Deposit	09/01/2015			Deposit	762.96		2,211,329.91
Liability Ch	09/02/2015		Quickbooks Payroll Service	Payroll Checks		4,746.66	2,206,583.25
Deposit	09/02/2015			Deposit	1,794.17		2,208,377.42
Paycheck	09/03/2015	DD23	Payroll	Direct Deposit	0.00		2,208,377.42
Paycheck	09/03/2015	DD21	Payroll	Direct Deposit	0.00		2,208,377.42
Paycheck	09/03/2015	DD22	Payroll	Direct Deposit	0.00		2,208,377.42
Bill Pmt -Cl	09/03/2015	13155	A T & T	Flint-Gresham VFD		115.02	2,208,262.40
Bill Pmt -Cl	09/03/2015	13156	A T & T Mobility	Flint-Gresham VFD		51.56	2,208,210.84
Bill Pmt -Cl	09/03/2015	13157	Bullard Pest Services	Bullard VFD		60.00	2,208,150.84
Bill Pmt -Cl	09/03/2015	13158	CenturyLink	Bullard VFD		130.33	2,208,020.51
Bill Pmt -Cl	09/03/2015	13159	Cherokee Co Electric Coop			440.54	2,207,579.97
Bill Pmt -Cl	09/03/2015	13160	City Of Troup			164.74	2,207,415.23
Bill Pmt -Cl	09/03/2015	13161	Comp-E-Ware	IT Infrastructure		26,981.69	2,180,433.54
Bill Pmt -Cl	09/03/2015	13162	Reimbursement			1,513.68	2,178,919.86
Bill Pmt -Cl	09/03/2015	13163	East Texas Copy Systems	District Copier Usage		244.11	2,178,675.75
Bill Pmt -Cl	09/03/2015	13164	G. E. Capital	SCESD2		70.00	2,178,605.75
Bill Pmt -Cl	09/03/2015	13165	Harris Pest Control			160.00	2,178,445.75
Bill Pmt -Cl	09/03/2015	13166	Joey Ridgle's Septic Service	Flint-Gresham VFD		20.00	2,178,425.75
Bill Pmt -Cl	09/03/2015	13167	Linebarger Goggan Blair	SCESD2		4,513.38	2,173,912.37
Bill Pmt -Cl	09/03/2015	13168	Municipal Emergency Serv			6,513.57	2,167,398.80
Bill Pmt -Cl	09/03/2015	13169	VFIS	SCESD2		66.31	2,167,332.49
Bill Pmt -Cl	09/03/2015	13170	Walnut Grove Water Supply	Whitehouse VFD		44.47	2,167,288.02
Bill Pmt -Cl	09/04/2015	13171	Bullard VFD	Flint-Gresham VFD		90.00	2,167,198.02
Bill Pmt -Cl	09/04/2015	13172	DFW Communications	SCESD2		388.60	2,166,809.42
Bill Pmt -Cl	09/04/2015	13173	Elliott Electric Supply			646.07	2,166,163.35
Bill Pmt -Cl	09/04/2015	13174	First Response Emgcy Equip	Troup VFD		656.15	2,165,507.20
Bill Pmt -Cl	09/04/2015	13175	Harry's Building Materials	Troup VFD		64.95	2,165,442.25
Bill Pmt -Cl	09/04/2015	13176	HBC Building Center	Jackson Heights VFD		5.99	2,165,436.26
Bill Pmt -Cl	09/04/2015	13177	Quality Lumber			805.94	2,164,630.32
Bill Pmt -Cl	09/04/2015	13178	Travis Barnett	Noonday VFD		293.83	2,164,336.49
Bill Pmt -Cl	09/04/2015	13179	Tyler Vault.com	SCESD2		515.00	2,163,821.49
Bill Pmt -Cl	09/04/2015	13180	Verizon Wireless	District Wireless Cards		616.32	2,163,205.17
Liability Ch	09/07/2015	E-pay	United States Treasury	Payroll Taxes		1,610.42	2,161,594.75
Bill Pmt -Cl	09/08/2015	13181	Aaxion Inc.	Flint-Gresham VFD		120.16	2,161,474.59
Bill Pmt -Cl	09/08/2015	13182	Beckat Oil & Fuel			1,715.50	2,159,759.09
Bill Pmt -Cl	09/08/2015	13183	Goolsbee Tire Service			749.63	2,159,009.46
Bill Pmt -Cl	09/08/2015	13184	Hall Volvo GMC Isuzu	Dixie VFD		1,460.46	2,157,549.00
Bill Pmt -Cl	09/08/2015	13185	Higginbotham Bldg-Gresham	7613232		603.06	2,156,945.94
Bill Pmt -Cl	09/08/2015	13186	Interstate All Battery Center	Bullard VFD		117.95	2,156,827.99
Bill Pmt -Cl	09/08/2015	13187	Self and Sons, Inc.	Troup VFD		487.22	2,156,340.77

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Bill Pmt -Cl	09/08/2015	13188	Town-N-Country Tire & Auto			201.11	2,156,139.66	
Bill Pmt -Cl	09/08/2015	13189	Tyler Uniform			322.50	2,155,817.16	
Bill Pmt -Cl	09/08/2015	13190	U. S. Bank Equipment Fin	Flint-Gresham VFD		50.00	2,155,767.16	
Bill Pmt -Cl	09/08/2015	13191	Roquemore's Hardware			2,591.96	2,153,175.20	
Bill Pmt -Cl	09/08/2015	13192	Reimbursement	04/01/15-06/30/15 2Q Mileage		223.10	2,152,952.10	
Bill Pmt -Cl	09/08/2015	13193	Bullard Hardware & Auto			524.08	2,152,428.02	
Bill Pmt -Cl	09/11/2015	13194	ABC Auto Parts			1,060.94	2,151,367.08	
Bill Pmt -Cl	09/11/2015	13195	CenterPoint Energy	Bullard VFD		38.14	2,151,328.94	
Bill Pmt -Cl	09/11/2015	13196	CenturyLink			254.25	2,151,074.69	
Bill Pmt -Cl	09/11/2015	13197	Matheson Tri-Gas Inc.			57.36	2,151,017.33	
Bill Pmt -Cl	09/11/2015	13198	Price International, Inc.	Bullard VFD		432.29	2,150,585.04	
Bill Pmt -Cl	09/11/2015	13199	Quill Corporation			213.88	2,150,371.16	
Bill Pmt -Cl	09/11/2015	13200	Rowe Industries LLC	SCESD2 - Bulk Purchase		4,262.20	2,146,108.96	
Bill Pmt -Cl	09/11/2015	13201	The Dacus Firm P. C.	6399-1		70.00	2,146,038.96	
Bill Pmt -Cl	09/11/2015	13202	The UPS Store - #3615	Flint-Gresham VFD		31.92	2,146,007.04	
Bill Pmt -Cl	09/11/2015	13203	The UPS Store #2104	Whitehouse VFD		130.44	2,145,876.60	
Bill Pmt -Cl	09/11/2015	13204	Tractor Supply Co.	SCESD2		79.99	2,145,796.61	
Bill Pmt -Cl	09/11/2015	13205	Tyler Morning Telegraph	56066977		447.93	2,145,348.68	
Bill Pmt -Cl	09/11/2015	13206	Tyler Uniform			1,304.65	2,144,044.03	
Bill Pmt -Cl	09/11/2015	13207	City of Reklaw	Troup VFD		20.53	2,144,023.50	
Bill Pmt -Cl	09/11/2015	13208	DISH	Troup VFD		87.62	2,143,935.88	
Bill Pmt -Cl	09/11/2015	13209	Nextiva			937.15	2,142,998.73	
Bill Pmt -Cl	09/11/2015	13210	SFFMA	Flint-Gresham VFD		150.00	2,142,848.73	
Bill Pmt -Cl	09/11/2015	13211	Hoyt Breathing Air Products	Flint-Gresham VFD		142.16	2,142,706.57	
Liability Ch	09/16/2015		Quickbooks Payroll Service	Payroll Checks		4,747.10	2,137,959.47	
Paycheck	09/17/2015	DD26	Payroll	Direct Deposit	0.00		2,137,959.47	
Paycheck	09/17/2015	DD24	Payroll	Direct Deposit	0.00		2,137,959.47	
Paycheck	09/17/2015	DD25	Payroll	Direct Deposit	0.00		2,137,959.47	
Bill Pmt -Cl	09/18/2015	13212	A-1 Rent All - Tyler	SCESD2 - Server Room		711.37	2,137,248.10	
Bill Pmt -Cl	09/18/2015	13213	American Solutions	Arp VFD		656.21	2,136,591.89	
Bill Pmt -Cl	09/18/2015	13214	Bullard Hardware & Auto	Flint-Gresham VFD - Acct #675		21.45	2,136,570.44	
Bill Pmt -Cl	09/18/2015	13215	Casco Industries, Inc	Noonday VFD		348.00	2,136,222.44	
Bill Pmt -Cl	09/18/2015	13216	CenturyLink			430.32	2,135,792.12	
Bill Pmt -Cl	09/18/2015	13217	City of Winona	Winona VFD		3,549.00	2,132,243.12	
Bill Pmt -Cl	09/18/2015	13218	Core 4 Solutions	Chapel Hill VFD		250.00	2,131,993.12	
Bill Pmt -Cl	09/18/2015	13219	Danwal, Inc.	Whitehouse VFD		404.64	2,131,588.48	
Bill Pmt -Cl	09/18/2015	13220	DFW Communications			462.56	2,131,125.92	
Bill Pmt -Cl	09/18/2015	13221	East Texas Staple & Supply			65.35	2,131,060.57	
Bill Pmt -Cl	09/18/2015	13222	Kussmaul Electronics	Whitehouse VFD		42.21	2,131,018.36	
Bill Pmt -Cl	09/18/2015	13223	Lawnsapes of Tyler	SCESD2		110.00	2,130,908.36	
Bill Pmt -Cl	09/18/2015	13224	Mobile Communications Serv			3,516.60	2,127,391.76	
Bill Pmt -Cl	09/18/2015	13225	SFFMA			335.00	2,127,056.76	
Bill Pmt -Cl	09/18/2015	13226	Suddenlink Business	Consolidated District Account		1,632.40	2,125,424.36	
Bill Pmt -Cl	09/18/2015	13227	Skillern's Business Systems			71.30	2,125,353.06	
Bill Pmt -Cl	09/18/2015	13228	WEX Fleet Universal	0496-00-180293-3		2,915.79	2,122,437.27	
Liability Ch	09/21/2015	E-pay	United States Treasury	Payroll Taxes		1,610.50	2,120,826.77	
Total 10160 - Citizens National Bank						24,745.84	318,020.83	2,120,826.77

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Total					<u>24,745.84</u>	<u>318,020.83</u>	<u>2,120,826.77</u>